

Message Text

UNCLASSIFIED

PAGE 01 BELGRA 02987 121311Z

43

ACTION AID-31

INFO OCT-01 EUR-12 ISO-00 /044 W
----- 015309

R 121215Z JUN 75

FM AMEMBASSY BELGRADE
TO SECSTATE WASHDC 3104

UNCLAS BELGRADE 2987

AID/W FOR SER/FM/FSD

E.O. 11652: N/A

TAGS: AFIN EAID

SUBJECT: PAYMENT ICAX 58-7 & 12 AND DLF - 31

1. JUNE 3 YUGOSLAV GOVERNMENT DEPOSITED TO USDO ACCOUNT IN
BELGRADE BANK FOLLOWING:
ICAX58-7

INTEREST DINARS 1,040,861.85 20FT103
PRINCIPAL DINARS 535,503.80 20FT103

ICAX 58-12

INTEREST DINARS 768,218.15 20FT404
PRINCIPAL DINARS 485,450.70 20FT404

2. JUNE 5 YUGOSLAV INVESTMENT BANK DEPOSITED TO USDO ACCOUNT IN
INVESTMENT BANK FOLLOWING:

DLF-31

INTEREST DINARS 2,518,292.80 20FT103
PRINCIPAL DINARS 10,389,829.80 20FT103
SILBERMAN

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: DEBT REPAYMENTS, DINAR
Control Number: n/a
Copy: SINGLE
Draft Date: 12 JUN 1975
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1975BELGRA02987
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D750205-0196
From: BELGRADE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1975/newtext/t19750654/aaaabwwe.tel
Line Count: 50
Locator: TEXT ON-LINE, ON MICROFILM
Office: ACTION AID
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 1
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
Review Action: RELEASED, APPROVED
Review Authority: greeneet
Review Comment: n/a
Review Content Flags:
Review Date: 16 DEC 2002
Review Event:
Review Exemptions: n/a
Review History: RELEASED <16 DEC 2002 by PhilliR0>; APPROVED <11 FEB 2004 by greeneet>
Review Markings:

Margaret P. Grafeld
Declassified/Released
US Department of State
EO Systematic Review
06 JUL 2006

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: PAYMENT ICAX 58-7 & 12 AND DLF - 31
TAGS: AFIN, EAID, YO
To: STATE
Type: TE
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 06 JUL 2006